

CAPITAL IMPROVEMENT NEEDS ASSESSMENT FY 2008-2013

Attachment C-1

DEPT.	PROJ. NO.	PROJECT TITLE	PHASE	STATUS	BOARD ACTION	AMT FUNDED	Estimated total project cost escalated to mid-2009	Note	RANK 08-09
CAPITAL IMPROVEMENT NEEDS ASSESSMENT (>\$10,000,000) MAJOR CAPITAL PROJECTS									
SHERIFF	KK8032	Las Colinas Women's Det.Fac.	Planning	EIR released for public comment April 28, 2008	02/10/98 (1) 03/11/08 (5)	\$1,600,000	\$298,791,263 on-site, \$1.99M to \$9.66M off-sites subject to Ryan development schedule	\$100M Provisional award of state grant received 5/8/08	1
SHERIFF	KA 5485	Rancho San Diego Sheriff Station	Design	Site and boring surveys ongoing through May, 08. Architect selection in progress, with expected design start in May, 08.	03/01/05 (13)	\$11,000,000	\$13,000,000 to \$16,000,000 subject to environmental	\$2,000,000 Site evaluation \$9,000,000 Construction cost Up to \$2,000,000 land acquisition	2
PARKS	KA 9500	MSCP Land Acquisition	On-going Acquisitions	An additional \$10 million for MSCP acquisition is funded in 08-09 OpPlan. \$14.87M expended.	10/22/97 (1) 4/5/06 (21) 8/1/2006	\$37,395,114	\$224,423,600	\$224,423,600 reflects total additional costs related to acquisition of approximately 14,000 acres	3
CSG	KK4463	Cedar Kettner Parking Structure and Office	Planning, entitlements	Negotiations proceeding with Clark Development for project.	06/17/03 (3) 07/31/07 (7) 01/29/08 (10)	\$2,000,000	Developer Financing	\$1.2 M expended for Predesign, Design and Bid	4
CSG	KK3421	CAC Waterfront Park	Design	Planning/Design, environmental and permits complete. Forecast bid summer 2010; dependent on Cedar/Kettner development	06/18/02 (18) 07/30/02/(7)	\$8,400,000	\$72,200,000	Estimate updated to reflect cost escalations to mid-2010. \$2.9M expended for planning/design, environmental study, permits.	4
PARKS	1010432	Otay Valley River Active Recreation Land Acquisition & Sports Complex	Planning	A site analysis and constraints report is currently being prepared.	4/24/07 (19) 9/19/07 (2)	\$15,000,000	\$15,000,000	County purchased 46 acre site east of I-5 to develop as an active recreation park	5
PARKS	1010973	Tijuana River Valley Sports Fields	New request - programming	Negotiations underway to hire consultant to prepare a concept plan for the facility.		\$150,000	\$20,000,000	60 acre site adjacent to large residential tract with good access is conducive to development as a large sports complex. At this time, it is estimated that an additional \$20,000,000 is needed to fully fund the project.	6
MAJOR (> \$10,000,000) CAPITAL IMPROVEMENTS NEEDS ASSESSMENT PROJECTS						\$75,545,114	\$655,474,863		

*Due to continually escalating construction costs, each project will be re-estimated at the time of approval for funding.

CAPITAL IMPROVEMENT NEEDS ASSESSMENT FY 2008-2013

Attachment C-2

DEPT.	PROJ. NO.	PROJECT TITLE	PHASE	STATUS	BOARD ACTION	AMT FUNDED	Estimated total project cost escalated to mid-2009	Note
CAPITAL IMPROVEMENT NEEDS ASSESSMENT (<\$10,000,000) MINOR CAPITAL PROJECTS								
CSG	KA2987	Ramona Intergenerational Community Center (RICC) Land Acquisition	Acquisition	Land acquired (4.41ac RICC, 2.37ac Library). Reviewing options for land swap for Caltrans parcel, funding for adjoining private parcels; environmental requirements.	05/01/2001 (10) 09/16/2003 (5) purchase of land	\$1,760,000	\$4,000,000	Estimate escalated to reflect land cost increase to 2009
ENVIRON HEALTH		Topaz Buildings Remodel	Design	Being reviewed as part of COC development for DEH and Ag pest management programs		\$660,000	\$660,000	
ENVIRON HEALTH		Vector Control North County Facility	Planning	Site search; interim location at San Marcos Road Station being evaluated.	07/19/06 (8)	\$1,000,000	\$2,500,000	
LIBRARY	KL2983	Alpine Library	Acquisition	Ongoing community fundraising. Acquisition cost of \$510,000 expended	04/27/99 (21) 01/06/04 (3) 3/25/08 (7)	\$670,000	\$6,110,000	Estimate updated to reflect actual cost/sq ft of recent libraries escalated to mid-2008
PARKS	1005262 (KN3419)	Sweetwater Loop Trail Acquisition/Construction	Design	Design (DPW);	07/30/02 (10)	\$2,585,000	\$6,000,000	\$4,000,000 Acquisition \$2,000,000 Construction
PARKS	1007108 (KA5325)	San Luis Rey River Park Acquisition	Acquisition	Unknown additional funding needed for future acquisitions in River Park.	07/13/05 (5)	\$4,916,958	TBD	Additional funding needed for future acquisitions within the River Park
PARKS	1000196 (KN2955)	Agua Caliente Campground Expansion and Upgrades	Planning	Proposed repair of infrastructure and development of new campsites	07/31/01 (23)		\$7,000,000	Estimate assumes 2008 construction.
PARKS	1011445	Tijuana River Valley Trails Construction/Habitat Restoration.	Planning	Current funding available to complete design and permitting of improvements. Funding for construction still needed.	12/13/06	\$470,000	TBD	
PARKS	1000207 (KN3106)	Sweetwater Campground Improvements	Design	Anticipated start fall, 2008. \$2M in 08/09 OpPlan	08/17/04 (19)	\$5,922,600	\$5,500,000	Estimate assumes 2008 construction.
PARKS	1010249	Heritage Park Building Renovation	Planning	Negotiations ongoing with developer. Anticipate development agreement in late 2008	12/13/06 (7)	\$4,000,000	\$4,000,000	NTE \$4,000,000 to be available to developer to complete repairs and improvements
SHERIFF	1012261	East Mesa Regl. Firearms Training Facility Defensive Tactics Training Building	Planning	Scope development increased by user, reviewing construction alternatives. Board letter for funding and RFP considered June 17, 2008.	6/17/08 (14)	\$250,000	\$465,000	
SHERIFF		Miramar Training Facility Locker Room	Planning	Preliminary plans for Marine Corps review			\$265,000	Facility will support critical training operations for local regional law enforcement
SHERIFF		Ramona Sheriff Station	Site Selection	Currently assuming redevelopment of Library site; reviewing environmental requirements.		\$1,000,000	\$2,100,000	Assumes 1.94-acre land requirement or redevelopment of existing site following Library relocation
SUPERIOR COURT	1010124	Court Transition / Seismic Retrofits	Planning	Downtown court facilities and SBRC studies complete. Current expenditures include Professional Consultant Services and project administration		\$670,000	\$11,600,000	Engineering studies have refined estimate. Negotiating with the State. his estimate is based on reports of independent seismic consultants retained to prepare an independent estimate of the costs to bring Court facilities up to State seismic standards. The final cost is considerably less than the State's initial estimate
MINOR (< \$10,000,000) CAPITAL IMPROVEMENTS NEEDS ASSESSMENT PROJECTS						\$23,904,558	\$50,200,000	
MAJOR and MINOR CINA PROJECTS TOTAL						\$99,449,671	\$705,674,863	

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